¥0L

1062594	begin-proc 1. Pr	
Master Fix Id: CSS-TN-1214062594	data to be deleted from temporary	
Master	begin-procedure Ignore	
	begin-procedure ) [Procedure yaed     Procedure yaed     Procedure yaed     Procedure yaed	
)		

rocedure used handle processing if there is no data to be deleted from temporary Please see attached files in SAS Development Unit Testing for supporting documentation of comparisons: cedure Ignore table Comparison of Output files before and after running the Modified PAY003.SQR and DDP003.SQR

Completed Payroll Process for RunID - KU2-07-01, KU2-07-02, KU2-07-03, KU2-07-04.

Comparison of an employee who does not have California Wages.

a) Paycheck - 0090 b) Advice - 0012

Advice - 0012

Non California Emplid – 0090											
Original Hours and Earnings					New Hours Earnings						
Jacob Atmstrong 4526 Bluejay Aun Arbor MI 31346	Employee ID: 0090 Department 10000 Location: Corpo Job Titles Huma	D: 0090. 1 10000-Human Resources Corporation Headquarters Human Resources Analys	00000. 10000.Human Resources Corporation Headquarters Human Resources Analyst		Jacob Armstrong 4526 Bluejay Ann Arbor MI 31346		Employee ID: 0090 Department: 10000 Location: Corps Job Tide: Hunz	: 0090 10000-Human Resources Corporation Headquarters Human Resources Analyst	Resources cadquarters roes Analysi	TH 93 \$	For other state employees, the earnings section of the paycheck will resemble to original
	T ( a) twite.		, min					1 1		d	paycheck currently being
HOURS AND EARNINGS	SMINGS		VTD		HOURS AND EARNINGS	RS AND EARN	AND EARNINGS	2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OLA	*	printed.
Description		Eamings	Hours	Earnings	Description	Rate	Hours	Earnings	Hours Earn	Earnings	-
Regular 33,653846	72.00	2,423.07	312,00	10,499.97	Regular	33.653846	72.00	2,423.07	312.00 10.4	10,499.97	
Overtime 42.067188	8.00	437.50	\$6.00	3,030.14	Overtime	42.067188	3.00	437.50		3.030.14	
Automobile Allowance		150.00		300.00	Antomobile Allowance			150.00	173	300.00	
Award Cash		200.00		400.00	Award - Cash			200.00		400.00	
Double Time 67.307692	36.00	3,769.22	112.00	7,538.44	Double Time	67.307692	\$6.00	3,769.22	112.00 7,5	538.44	
Overtime 45.192188	8.00	450.00		0.00	Overtune	45.192188	8.00	450.00		0.00	
Bonus		400.00		00.009	Bonus			400.00	9	00.009	
Overtime 50.480769	8.00	403.85		00'0	Overtime	50.480769	8.00	403.85		00:00	
Paid Time Off 33.653846	16.00	538.46	24.00	807.69	Paid Time Off	33,653846	16.00	538.46	24.00	807.69	
		200.00		200.00	Advance			200.00	cı	300.00	(
Compensatory Time Off 33.653846	8.00	269.23	8.00	269.23	Compensatory Time Off	33.653846	8.00	269.23	8.00	269.23	
Overtime 44.871667	16.00	897.44		00:0	Overtime	44.871667	16.00	897.44		00.0	
Overtine 40.384500	8.00-	430.77-		0.00	Overhine	40.384500	3,00	430.77-		0.00	
[ Total:	184.00	0.708.00	512.00	23,645.47	Total:		184.00	9,708.00	512:00 23.6	23.645.47	
Non California Emplid – 0012											
Original Hours and Earnings					New Hours Earnings						
	The state of the s			-	The second secon					-	promote a second

March 22, 2007

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of the paycheck will resemble to employees, the earnings section

California Location Manager-Compensation/Benefits \$5,800,00 Monthly

Employee ID. KUTR02
Department: 10500-Benefits
Location: Californa Locatio
50b Title: Managen-Compen
Pay Rate: \$5,800.00 Month)

New Hours Earnings

Jolin Gardner 444 Glendale Ave. Moraga CA 94563

For Salaried California

original paycheck currently

being printed.

Eunings 10,707,68 476,92 29,52 7,40

7.06.92 119.23 7.38 1.35

Regular General Credit: Madical Credit; Deutal Credits

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	For other state employees, the earnings section of the payol will resemble to original	paycheck currently being printed.	
4		Hour YID ———————————————————————————————————	24,289.74
406259	0012 10000-Human Resources Corporation Readquarters Human Resources Analyst 58,750,00 Monthly	Hours 320.00 64.00 12.00 16.00	412.00
FN-121	D: 0012 : 10000-Human Res Corporation Heado Human Resources \$8,750,00 Monthly	Earnings 4,038.46 4,038.46 500.00 500.00 11.211.54 0.00 0.00	6,300.00
: CSS-	Employee ID: 0012 Department: 1000C Location: Copx Job Title: Huns Pay Rate: \$8,75	AND EARNY COST CONTROL OF COST COST COST COST COST COST COST COST	104:00
Master Fix Id: CSS-TN-1214062594		SO-180769 24.00	
	Carmeu Anaya 56213 Park Gosben, KY 32456 { <sup>e</sup>	Description Regular Automobile Allowance Bonns Award Cash Paid Ture Off Double Time Overtine	Total:
		YTD ————————————————————————————————————	24,289,74
	001.2 10000-Human Resources Corporation Headquarters Human Resources Analyst \$5,750.00 Monthly	8.00 8.00 8.00 8.00 8.00	412.00
	): 0012 10000-Human Resources Corporation Headquarters Human Resources Analyts \$5,750.00 Monthly	Earnings 4,038,46 400,00 500,00 150,00 1,211,54 0,00 0,00	6,300,00 412,00
	Employee ID: 0012 Department: 10000 Location: Corpor Job Title: Huma	AND FARMINGS/SS. C. 1987 S. C. 19	104.00
		50.480769 24.00	
MONING I	Carmen Anaya 56213 Park Goshen, KY 32456	Description Regular Automobile Allowance Boaus Award – Cash Paid Time Off Double Time Overfine	Total:

n of the paycheck

employees, the

2) Comparison of a Salaried Employee who has California Wages.

a) Paycheck KUIR02	Paycheck Emplid - KUTR02 - Prior Earnings	Original Hours and Earnings
<i>a</i> )	Paychecl	Original

John Gardner  44 Gendale Ave. 4th  Akrage CA 94563  Marage CA 94563  Depairment: 10500 Bearfire  Location: California Location: Joh Tide: Namage-Compensation-Bearfire  Pay Rate: \$5,800.00 Mondaly  Pay Rate: \$5,800.00 Mondaly  Ourest: American App. Carearies App	tion sensation/Benefits thy (\$	- AB
w. (m)	4363 8	
w. (m)	Employee D. Department: Location: Job Title: Pay Rate:	
	John Gardner  444 Gandle Ave. Rip  Mange CA. 94563  Wanger CA. 94563	at a section of the s

				_			_			
	- CLA	Earnings	10,707.68	476.92	23.52	7.40				
ombily		Hours	320.00							
\$5,800.00 Mouthly		Eanings	2,676.92	119.33	7.38	1.85				
Pay Rate:	ances.									
	Character Charac	Rate								
		<b>Description</b>	legular	General Credits	Medical Credits	Dental Credits				

Comparison of Hourly California Employee who has both a check and advice with current and prior are being summarized as "OTHER" earnings on both Paycheck 3

- Paycheck KUZ003 and Advice.

  - Advice KUZ003 a) b)

		id – KUZ003	Original Hours and Earnings
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	-	Payc	Original Hours

New Hours Earnings

March 22, 2007

SAS-TN-OR-01823633-OR-00161

17 of 30

CONFIDENTIAL INFORMATION

## Master Fix Id: CSS-TN-1214062594

						TANDALL	MASSEL I'LA AU. COO-11/14/1904	4 1 T T T	/ TOOMS/	A		ſ
Jonuan Misautomi	Employee D.	* ID: KUZ003			Joanna Misantoni 1980 Frank War.		Entple	Employee ID: KUZ003	KUZ003		For an hourly California	
Sen fore Cd offste	Leparment		ance June 1		San Jose C.4 04438		Total I	i	Delayers Operations		Employee the earnings section	
000th W 200 TTC	Job Title:		Analyst		arct Caronne		Job Title:		Sr Financial Analyst		of the member's will new include	
	Pay Rate		Monthly				Pay Rate		52.562.50 Mouthly		of the paycheck will flow include	υ
Sound's GN Sallon	- Souther	Month (September 1997)	THE SHAPE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF TH			A WASHINGTON	HOTTREAND FARMINGS				Earnings Begin and Earnings	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	- CANTON	TO THE PARTY OF TH	7	f		Current Price Period	Curent	Tent		E C	End dates for both current and	
Description	Hours	Panines	Houns	Monte Families	Description Begin Date	ate End Date	Rate Ho			Earnings	מונה מונה להיי להיי הייה הייה	
		872.24	299.00	872.24			14.783654 48.00		7	872.24	prior pay period earnings,	
bile Allowasce		15.00		15.00		_	16.462200 5.0	=	115.07 25.00	96'09'		_
Adjustments		300.00		300.00	Automobile All 02/10/2007	00/123/200/		. 8	5.30	855	When hourly Collifornia	
		30.00	;	30.00	Advance			25	88	3,50	witell Hourly California	
Double line   29,567508   1,703264   1,703264	83.53	43.52	15.00	Z 2	ile Alí	-		<b>.</b> *	50.00	808	Employee warnings section of	
		115.00	25.00	560.24	· Cash	_		Ια	007	100.00	the check contains the maximum	
- para-		20.00	2	20.00						30.00	The circan contains are maximalia	
Advance		200.00		200.00	-		_			236.54	number of earnings which can be	۵)
Automobile Allowance		20.00		50.00	Earned not Paj 02/10/2007	007 02/23/2007	14,783654 16,00		236.54 16.00	136.54	displayed on a check with pay	
Compensatory Time Off Advist 14.783654	34 16.00	236.54	16.00	38.55	_					20.00	neriod begin and end dates for	
		893.42	36.00	47.53	Other 01/02/2007	02/23/24	67.00	1,58	581.72 26.00	1 543 83	current somings displayed	
	157.00	3,542,33	397.00	3,542.33	PTO HOURS	TON MOTA	NOTE: Nate * Hours = Earnings unless an bour or earnings	tre esserai eguna	our or earnings	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	current cannings dispiayed,	
PIOHOURS TO THE STATE OF THE ST					re:		adjustment is included or Rate is from an FLSA calculation.	ale is from an FI	SA calculation		additional current and prior	
0.00					- Earned:	ION -	NOTE: "Other" can be summarization of both currentiption	marzation of bo	th current/prior		neriod earnings have heen	
- Bought					- Bought:	perc	period earnings. Please contact the Payroll Administrator	stact the Payroll	Administrator		por roa carmings mayo ocom	
- Taken:					Sala	tor a	ier a detailed list of other paior period earnings	nor penod earm	£}		summarized with an earnings	
Pios					- Adiustments:						description of "Other", the	
End Balance: 0.0				•	End Balance:	0.0				٠	earnings begin date will be	
					MFSSACE, Nove COR Tool Brown See Runty VID-07-04	And Donnell for Bunth	KTD-07-04					
MESSAGE: Old SQR Test Payroll for RualD KU2-07-04	¥				NETEXAMETERISMENT	KIRITION	**************************************				populated with minimum	
NETPAN DISTRIBITION					ALCOORDINGOOD HOLD ALCOHOLD AL	SUCCOORDING	00	\$. 000 8. 000			earnings begin date and the	
Advice #00000000000245	1,899.29	in.			Check #0000000000001587	00001587	88	633.09			earnings end with current pay	
Check #0000000001587	633.09	enle			Total:		2,532.38	2.38			period end date.	
L LOIGI.	C. 25.C. 2	ล										
											NOTE: Earnings are sorted by	
											earnings begin date, desc and	
											erned with "Other" always	
											appearing as the 13 line in	
					-						earnings section of check when	
											maximim earnings for display	
											are reached	
											ale reaction.	Т
Advice Emplid – KUZ003   Original Hours and Earnings					New Hours Earnings	nings						
						0						7

March 22, 2007

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HOURS	Employee   Department   Depar	<b>.</b> o <b>B</b> 1 <sup>eq</sup>	20	11D 11D 12D 100 000 000 000 000 000 000 000 000	JAWan Misutoni 1995 Each Way San Jose, CA 9455 Each Way San Jose, CA 9455 Each Way Description Regular Overtine Automobile All Advancests Advance Automobile All Award - Cah Bomus Compensary Double Time Double Time Embalo	\$3 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4		PA TULE   PA T	COS-11/4-12	WISSICF FIX Id: CDS-1N-1L/14U02594   Employee D. KUGO53   Employee D. KUGO53   Department: 13000-Finates   Location: Delaware Operations: 1500 Files: 1500 Files	15.00 236.55 15.00	Earlings 500 00 10 10 10 10 10 10 10 10 10 10 10 1
Compensatory Time Off Adjust   14,728554   Other Total   Other Total	783654 16.00 46.00 157.00 157.00 tut is included or Rate is 1,899.29 633.09 2,532.38	16 is from 2.29	336.54 16.00 <u>\$83.42 26.00</u> \$42.33 397.00 an bous or emings an FLSA caleulation.	0.00 23.5.5.4 23.5.5.9 20.00 3.5.4.2.2.3.3 20.00	Natural Award Other Total:  Natural Award Sier Bahaer - Eurad: - Bough: - Sold: - Adrinhams: End Balane: NESSACE: Natural Sold: - Adrinhams: NESSACE: Natural Sold: - Advice #00 Check #00 Total:	• # 5QR T.    01/02/2	007 02232007 00 000 000 000 000 000 000 000 000 000	NOT STORY 1591.2  NOTE: Rate * Hours = Examing unders an Load discounter to included or Rate is from an FLS. (NOTE: "Other" can be summarization of both period sarange. Please contact the Payroll Addition of a detailed list of other prior period sarange.  NOTE: NOTE: "Other can be summarization of both period sarange." Please contact the Payroll Addition of the sarange. Please contact the Payroll Addition of the sarange. Please contact the Payroll Addition of the sarange.  NOTE: NOTE: "Other prior period canning." NOTE: "Other prior period canning." Please contact the sarange. Please	67.00 157.00 157.00  • Enrange usle • Enrange usle • Manuarization  vae connect the P  other prior perior  1,899.29 633.09 2,532.38	MOTE: \$1.00  MOTE: \$1.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.51.00  1.50	26.00 397.00 397.00 artitute abricon abricon raicei	450.00 450.00 3,542.33

TON RROW NOW

Comparison of Hourly California Employee who has maximized prior earnings and these earnings are being summarized as "OTHER" earnings on paycheck and advice.

New Hours Earnings

a) Paycheck - KU0090

b) Advice - KU0118

Paycheck Emplid - KU0090 Original Hours and Earnings March 22, 2007

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Jeff Ryzhikov	Employee ID:		·		6021 Arbert Avenue	9	•	Denoti	Denorment: SSORO-La	SSOOD-Lab Facility		For an hourly California	
DAZI ATI'NA AUGINE	Department		icility from		Little Rock AR 72295	2505		Locatic	ou. Retirees Location	ocation		Employee, the earnings section	
	Job Tithe:	Project Manager	192					Job Title:		Project Manager		of the paycheck will now include	
	Pay Kate:	\$2,165.67 Month	orthly.					- C - C - C - C - C - C - C - C - C - C		Zammora		Farnings Regin and Farnings	_
HOURS AND FARE	NINGS		100000000000000000000000000000000000000				WAS HOURS AN	C. HOURS AND EARNINGS		THE PERSON NAMED IN		Caming Desminings	
	- Current		7	YTD		Cunwnt/Prior Period	1	ì	1		YTD	End dates for both current and	_
líon	Hours	Earnings	Hours	Earnings	8		End Date		us Enunes	S Hous	Earnings 3 oco co	prior pay period earnings.	
Overtime 21.093750	8.8 8.8	184.38	20.00	1,284.76	Orazine	02/10/2007		15.625000 8.00			1,284,76		
		400.00		400.00			02/23/2007	21.093750 8.00		82 9	0,00	When an hourty California	
Automobile Allowance		200.00		20.00	Adjustments Automobile All	7002/01/20	7007/20/20		300.00	8 9	460 CS	Emulonia ha Dria Day Dailod	
Double Time 25,000000	32.00	800.00	68.00	1,700.00	Bonus		03/23/2007		350.00	2 2	900.00	Employee lias fillor ray relion	_
	8.00	162.50		00:0	General Creatin		02/23/2007		331.1	23	886.68	Earnings, all prior period	
Ceneral Credits Markey Credits		221.67		386.68	Medical Credit	02/10/2007	02/23/2007		65.00	2 9	260.82	earnings will appear with	_
Dental Credits		14.00		26.00	Double Time				60	90 68:00	1,700,00	earnings hearing and earnings end	
Cesh		100.00		200:00	Regular			12.500000 16.00-	. 5.4		0.00	determine the man and the state of the state	
Overtime 18.7,50000	8 8	112.50		0.00	Automobile All		01/26/2007	;			0.00	date. It prior period earnings	
Total:	150.00	4.010.05	450.00	10,487.44	Oher Dari:	01/13/2007	01/26/2007	38.00	00 200 P	50 48,00 14,80,00	10.487.44	have reached the maximum of	
50/24 (Washington)	urs = Eamingr	unless an hours o	r earnings		PEOHOURS	E STREET, STREET, ST.	NOTE R	NOTE: Rate " Hours = Eamings unless an hours or earnings	angs anless an hor	as or earnings		12 earnings, all additional prior	
Start Balance: 49.0 adjustment is included or Rate is from an FLSA calculation	uded or Rate is	from an FLSA c.	deulation.		Start Balance:	3,00	Adjustmen NOTF: "C	adjustment is included or Rate is from an FLSA calculation. NOTF: "Other" on he communication of both conventions	tte is from an FLS	A calculation.		pay period earnings will	
					+ Bought:	į	period ext	period exmings. Please contact the Payroll Administrator	ser the Payroll Ac	ministrator		summarized in to one amount	
- Taken: 40.0					. Taken:	40.0	for a detai	for a detailed list of other prior period samings	ior period saming	in.		with a description of "Other"	
- Sour: - Adivstatents:					+ Adinstments:							. ion of the description of the contract of th	_
End Balance: 32.0					End Balance:	32.0						T TT ()	
MESSACE, Old cost Tast Branch for Brasil 1772 03 04					MESSAGE: New SOR Test Payoul for Rando KUZ-07-04	SOR Test Payrol	I for Run ID KUZ.	-07-04				NOIE: Earnings are sorted by	
יייין אין אין אין אין אין אין אין אין אי						,						earnings begin date, desc and	
												erncd with "Other" always	_
												annearing as the 13 line in	
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												earnings section of check when	
												maximum earnings for display	
				-					***************************************			are reached.	
Advice Emplid – KU0118 Original Hours and Famines	-				New Hours Earnings	s Eaming	o.						
Carrier atomic and Darmings						0							_
Shirley Hafferty 1273 Second St	Department:	<i></i>	ustration		Shirley Hafferty 1273 Second St			Employee ID: Department:		KU0118 14000-Administration			
Livermore, CA 94550	Job Title: Pay Rate:	Copporation Headquarters Supv Janitorial Services 1962 00 Monthly	teadquarters of Services thy		C. Various, CA 94350	9		lob Title: Pay Rate:		Supy Janitorial Services \$962.00 Monthly			
SONINATE UI <sub>II</sub> SELIOH	1 10		A CONTRACTOR				HOURSAN	HOURS AND EARNINGS			1777 W. W. W. W. W. W.		
S S S S S S S S S S S S S S S S S S S	3 P	28 1	1	(E)		Ē	ď,	Cit.	TE		7.TD		_
lon I	Hours	Earning		Earnings	Description	Begin Date	End Date	Rate Hours	urs Earnings	S Hours	Earnings		
Regular 5.550000	94.00	355.20	304.00	1,687.20	Regular Bonus		02/23/2007	S. S	20.90		600.00		
g Adjustment		6.66		6.56	Cox of Living		02/23/2007		99.9	99	6.66		
Double Tizza 11.100000	S6.85	621.60	100.00	1,110.00	Kegular Overtitue	01/21/2007	01/26/2007	7.50000 8.00		55 54.00	1,034.16		
	20'01	200.00	3	200.00	Advance		01/26/2007		100.00	25	8,89		
Automobile Allowance		350,90		300.00		01/21/2007	01/26/2007				350.50		
	16.00	180.96		0.00	Compension I			5.550000 16.00	85.80 33.20	100.00	36.80		
Earned not Paid 5.550000   Overtime 8.325000	8.8 8.8	85.88 88.88	12.00	0.00	Ħ						83.5		
ime Off	8.00	44.6	16.00	88.80	Orber	12/31/2006	01/26/2007	76.00	-	28.00	655.40		
Other Total:	3.8.00	2 955 37	532.00	568.80	Total:			188.00			6.032.22		
i Octal.	106.00	and the same of th	15400	WY26-4-4									_

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March 22, 2007

FPIO HOURS.   State   MOTE: Rais * Hours = Earnings valled: an boars or earnings	#PIO HOURS N / NID! NOTE: Rate * Hours = Earnings unless on earnings Start Balance: 0.0 Additionant in included or Rate it from an FLSA calculation.  = Paned: NOTE: "Other relation of both current prior Period earnings. Please contact the Payroll Admunication for a detailed list of other prior period earnings.  - Adstruments.	
MESSAGE: Old SQR Test Payroll for RunD KU2-07-04	End Balance: 0.0  MESSACE: Naw SQR Test Payroll for RanlD KU2-07-04	
5) Comparison of Hourly California Employee who current earning a) Paycheck – KUTR05 b) Advice – KUZ002	Comparison of Hourly California Employee who current earnings which reached the maximum number of earnings to appear on Paycheck/Advice. a) Paycheck – KUTR05 b) Advice – KUZ002	check/Advice.
Paycheck Emplid – KUTR05 Original Hours and Earnings	New Hours Earnings	
Marie Matterion   Employee ID: KUTR05	Marie Markerson   Employee ID: KUTR05	For an hourly California Employee, the earnings section of the paycheck will now include
Description	Description   Begin Date   Rate   Hours   Earning   Earnin	Earnings Begin and Earnings End dates for both current and prior pay period earnings.  When an hourly California Employee has all current earnings will appear with an earnings begin and earnings end date. If current earnings have reached the maximum of 12 earnings, all additional current earnings will summarized in to one amount with a description of "Other".  NOTE: Earnings are sorted by earnings begin date, desc and erned with "Other" always appearing as the 13 line in earnings section of check when maximum earnings for display are reached.
California Emplid – KUZ002 Original Hours and Earnings	New Hours Earnings	

21 of 30

March 22, 2007

SAS-TN-OR-01823633-OR-00165

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***************************************		-								2	TOTAL THE COLUMN TOTAL THE PROPERTY OF	-	
Melody Johnson	_	Employee ID: KUZ002	KUZ002			Melody Johnson			<u>ші</u>	Employee ID. KUZ002	KUZ003		
444 Estatusok Way	_	Department	11000-Inform	11000-Information Systems		444 Estabrook Way	ŵ			Department	11000-Information Systems	ion Systems	
Cint 214	_	Location:	California Location	cation		Unit 214			<u></u>	Location:	California Location	tion	·
San Jose, CA 94588	_	Job Title:	Sr Financial Analysi	inth's		San 477, Ct. 24588	88		<u>~</u>	Job Title:	Sr Financial Analysi	at/at	
		Pay Rate:	\$20.78 Monthly	ďγ		,			ď	Pay Rate:	\$20.78 Monthly		
			200 Sec. 1		demonstratement of the second								
HOURS	HOURS AND EARNINGS	(CS   12   12   12   12   12   12   12   1		0.0000000000000000000000000000000000000		<b>有一种的一种的一种的一种</b>	<b>《新聞報》</b>	* HOURS A	HOURS AND EARNINGS	35.00	Appearance of		The Sound of the Sound of
	,	Current		TTV	D		Centent/Prior Period	or Period		Cured	************	\	£
Description	Rate		Earning	Hours	Eamings	Description	Begin Date	End Date	Rate	Hours	Eamings	Hours	Earwage
Regular	20,000000	32.00	640.00	300.00	31 573	Regular	1002/01/20	02/23/2007	0.119905	28.00	336	300.00	672.16
Automobile Allowance			20.00		\$0 D0		02/10/2007	02/23/2007	20,000000	32.00	640.00		900
Adjustments			75.00		75.00	Automobile All	02/10/2007	02/23/2007			50.00		20.00
Advance			100 001		130 50	Adjustments	02/10/2007	02/23/2007			75.00		75.00
Automobile Allowance			10.00		10.00	Advance	02/10/2007	02/23/2007			100,00		300.00
Award Carb			25.00		92.50	Automobile All	02/10/2007	02/23/2007			10.00		10.00
Bornis			8 8		88	Award - Carh	02/10/2007	02/23/2007			25.00		25.00
mentary Time Off	יים לאחמאים	50	160.00	000	0000	Bonus	02/10/2007	02/23/2007			\$0.00		50.60
	20.000000	16.00	320.00	5.00	20.001	T Atom		02/23/2007	20.000000	8.8	160.00	8.00	160.00
rrement			25.00		25.00			02/23/2007	20.000000	16.00	320.00	16.00	320.00
Juy Pay			20.00		200	Reinsku	_	1005/15/20			25.00		838
Remain	0 119905	38.00	3.36		200	Juny Pay	02/10/2007	02/23/2607			20.00		20.00
Other	2000	8.09	15.73	9	36.53	Other	02/10/2007	02/23/2007		60.00	256.72	80.89	256,72
The A	***************************************	33.53	270,00	00.00	270.72	Total				141.00	1,735.08	384.00	1.763.88
TOTAL STATE OF THE PARTY OF THE		14.00	30.55	384 00	1.765.88				The second second		2000		
	NOIE: Kate 7 Hours - Camings unless an hour of earnings	en ezmuez =	o smouth seen	r eurongs		PIO HOURS was	ないないので		Cate * Hours =	Earnings un	NOTE: Rate * Hours = Earnings unless an hours or earnings	Samings	
0.0	adjustment is included of Kale is from an FLSA calculation.	or Nate is he	m m flsa ca	leulation.		Start Balance:	0.0		nt is included o	or Rate is from	adjustment is included or Rate is from an FLSA calculation.	dation	
+ Kaused:						+ Enned:		NOTE	Other can be	summarizatio	NOTE: "Other" can be summarization of both currentipnor	tiprior	
+ Bought:						- Bought:	-	period es	mings, Please	r contact the b	period eartings. Please contact the Payroll Administrator	Tator	
Taken						. Takeu		for a deta	for a detailed list of other prior period examings	er prior perio	d eunings		
· 5042:						· Sold:							
End Balance: 0.0						+ Adments: End Balance;	0:0	<u> </u>					
MESSAGE: Old SQR Test Payroll for RuniD KU2-07-04	10-10-20					MESSACE, New SQR Test Payrell for RunID KUP-01-04	SQR Test Payro	all for RumID KU	2-07-04				

Development Validation of Paycheck and Advice:

Used the following Display coding to create a CSV file which was used to validate the data that appears on the paycheck. This data will be written to the check and advice log file: Update-ETDarray-Current-Earnings - will show an entry for each earnings to be copied and loaded into Excel for balancing checks and advices. The logic will not appear in delivered source code for clients. It is used by the developer only to validate data being processed. 

begin-procedure Update-ETDarray-Current-Earnings

if #Hours ⇔ 0 or #Earns ⇔ 0

if \$CA\_Earns\_Found = 'Y'

and &J.EMPL\_TYPE <> 'S'

let \$CSV2\_Emplid = ltrim(&B.EmplID,'')
let \$CSV2\_Rate = ltrim(edit(#Rate,'999.999'),'')
let \$CSV2\_Earns\_hrs = ltrim(edit(#Hours,'999.99'),'')
let \$CSV2\_Earns\_amt = ltrim(edit(#Earns,'99,999,990.99'),'')

let \$CSV2\_Comma = ','
let \$CSV2\_STR = \$CSV2\_Emplid || \$CSV2\_Comma || \$Code || \$CSV2\_Comma || \$Name || \$CSV2\_Comma |
let \$CSV2\_STR2 = \$Earn\_Begin\_Dt || \$CSV2\_Comma || \$Earn\_End\_Dt || \$CmpRtCd || \$CSV2\_Comma

TN-1214062594-DEV-Unit Test 04.doc

CONFIDENTIAL INFORMATION

March 22, 2007

OR-00166

22 of 30

SAS-TN-OR-01823633-

let \$CSV2\_STR3 = \$CSV2\_STR || \$CSV2\_Comma || \$CSV2\_Earns\_hrs || \$CSV2\_Comma || \$CSV2\_Earns\_amt let \$CSV2\_A|| = \$CSV2\_STR || \$CSV2\_STR2 || \$CSV2\_STR3

display \$CSV2\_All

## Data is from PAY003 539 out after.html file:

```
00 ,14.7837,16.00,236.54 ,14.7837,8.00,118.27
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 ,0.0000,0.00,25.00
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                                ,14.7837,40.00,591.35
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                                                                                                                                                                                                                                                                                                                                                                                                                                                        CMP, Compensatory Time Off, 2007-02-10 00:00:00:00, 2007-02-23 00:00:00:00 EXP, Expense Reimbursement, 2007-02-10 00:00:00:00:000, 2007-02-23 00:00:00:00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            AAL, Automobile Allowance, 2007-01-08 00:00:00.000, 2007-01-12 00:00:00.000
                                                             AAL, Automobile Allowance, 2007-02-10 00:00:00:00.2007-02-23 00:00:00:00.000 ADJ.Adjustments, 2007-02-10 00:00:00:00.2007-02-23 00:00:00:00 ,14
                                                                                                                                                                                                                                                                                                                                                             AUT, Automobile Allowance, 2007-02-10 00:00:00:000, 2007-02-23 00:00:00:000
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           AAL, Automobile Allowance, 2007-01-02 00:00:00:000, 2007-01-07 00:00:00:00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             OTS, Straight Overtime, 2007-01-02 00:00:00.000, 2007-02-23 00:00:00.000
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         OTS, Straight Overtime, 2007-01-02 00:00:00.000, 2007-02-23 00:00:00.000
                                                                                                                                                                                              ENP, Earned not Paid, 2007-02-10 00:00:00.000, 2007-02-23 00:00:00.000
                                                                                                                                                                                                                                                            RFA, Referral Award, 2007-02-10 00:00:00.000, 2007-02-23 00:00:000
                                                                                                                                                                                                                                                                                                                                                                                                AWA, Award -- Cash, 2007-02-10 00:00:00:000, 2007-02-23 00:00:00:000
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                                REG, Regular, 2007-02-10 00:00:00.000, 2007-02-23 00:00:00:00
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                                                                                                                              BNS, Bonus, 2007-02-10 00:00:00:000, 2007-02-23 00:00:000
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From Paycheck Output Log File:
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                                                                KUZ003
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                                                                                                                                                              KUZOO3
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          KUZ003
```

Process-Earnings-Array – will show an entry for each earnings up to a maximum of 12 and will show "OTHER" for summarized earnings over the maximum which will be copied and loaded into Excel for balancing checks and advices. The logic will not appear in delivered source code for clients. It is used by the developer only to validate data being processed

move 0 to #j

begin-procedure Process-Earnings-Array

TN-1214062594-DEV-Unit Test 04.doc

March 22, 2007

SAS-TN-OR-01823633-OR-00167

23 of 30

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0.0000,67.00,1,581.72

00:00:00:00.000,2007-02-23

2007-01-02

March 22, 2007

0.0000,0.00,50.00

14.7837,16.00,236.54 14.7837,16.00,236.54

,14.7837,0.00,100.00 ,0.0000,0.00,200.00 0.0000,0.00,50.00 0.0000,0.00,10.00 ,29.5673,5.00,147.84

14.7837,48.00,709.62

,16.4622,5.00,115.07

,0.0000,0.000,5.00

,14.7837,0.00,100.00

24 of 30

Master Fix Id: CSS-TN-1214062594 to SEARNS TYPE move &EW.EARNS TYPE EW.EARNS\_BEGIN\_DT EW.EARNS\_END\_DT EW.COMP\_RATECD EW.EARNS TYPE EW.EARNS\_HRS EW.EARNS\_AMT EW.HOURLY\_RT begin-SELEC EW.ERNCD EW.DESCR

#EARNS AMT let \$CSV\_Emplid = ltrim(&B.EmplID,'') ţ move &EW.EARNS\_HRS move &EW.EARNS\_AMT

move & EW. EARNS BEGIN DT to SEARNS BEGIN DT

move &EW.EARNS\_END\_DT move &EW.COMP RATECD

SERNCD

move & EW. ERNCD

to SEARNS END DT to SCOMP RATECD

to #HOURLY RT

move &EW.HOURLY\_RT

move & EW. DESCR

to #EARNS HRS

SDESCR

ç

let \$CSV\_Rate = ltrim(edit(#HOURLY\_RT,'999,9999'),' ')
let \$CSV\_Earns\_hrs = ltrim(edit(#EARNS\_HRS''999,99'),' ')
let \$CSV\_Earns\_amt = ltrim(edit(#EARNS\_AMT,'99,999,990,99'),' ')

let \$CSV\_Comma = ','
let \$CSV\_STR = \$CSV\_Emplid || \$CSV\_Comma || \$EARNS\_TYPE || \$CSV\_Comma || \$ERNCD || \$CSV\_Comma
let \$CSV\_STR = \$DESCR || \$CSV\_Comma || \$EARNS\_BEGIN\_DT || \$CSV\_Comma || \$EARNS\_END\_DT || \$CSV\_Comma
let \$CSV\_STR3 = \$COMP\_RATECD || \$CSV\_Comma || \$CSV\_Comma || \$CSV\_Earns\_hrs || \$CSV\_Comma || \$CSV\_Earns\_amt
let \$CSV\_AII = \$CSV\_STR || \$CSV\_STR2 || \$CSV\_STR3

display \$CSV All

2007-02-10 00:00:00,000,2007-02-23 00:00:00.000, 00:00:00:00 000:00:00:00 00:00:00:00 00:00:00:00 00:00:00:00 000:00:00:00 00:00:00:00 00:00:00:00 000:00:00:00 2007-02-10 00:00:00.000,2007-02-23 00:00:00:00,2007-02-23 00:00:00:00,2007-02-23 00:00:00:00.000,2007-02-23 2007-02-10 00:00:00.000,2007-02-23 00:00:00.000,2007-02-23 00:00:00.000,2007-02-23 00:00:00.000,2007-02-23 00:00:00.000.000,2007-02-23 00:00:00.000,2007-02-23 00:00:00:00.000,2007-02-23 2007-02-10 2007-02-10 2007-02-10 2007-02-10 2007-02-10 2007-02-10 2007-02-10 2007-02-10 2007-02-10 4, CMA, Compensatory Time Off Adjust 4, AAL, Automobile Allowance 4, AUT, Automobile Allowance 4, ENP, Earned not Paid 4, RFA, Referral Award 4, AWA, Award -- Cash 4, ADJ, Adjustments 4, DBT, Double Time 3, OTP, Overtime , 1, REG, Regular 4, ADV, Advance From Paycheck Output Log File: 4, BNS, Bonus KUZ003 KUZ003

TN-1214062594-DEV-Unit Test\_04.doc

5, \*\*\*, Other

KUZ003

CONFIDENTIAL INFORMATION

25 of 30

SPREADSHEET VALIDATION		- EMPLID-KUZ003-VALIDATION.XLS:							
Update-ETDarray- Current-Earnings					,			•	TOTALS
EMPLID	ERNCD	DESCR	BEGIN DT	END DT	RATE	HR S	AMT	፲፫፻	AMT
KUZ003	REG	Regular	2/10/2007	2/23/2007	14 7837	40	591.35		
KUZ003	REG	Regular	7.2/10/2007	2/23/2007	14 7837	8	118.27		
KÜZöös	A CITE	Overtime	2/1/0/2007	2/23/2007	16.4622	5	115.07		
KUZ003	INVA\	Automobile Allowance	2/10/2007	2/23/2007	0	0	5		
KUZ003	ADJ	Adjustmentsi	2/10/2007	2/23/2007	14.7837	-0	100		
KUZ003	AĎV	Advance	2/10/2007	2/23/2007	0	0	200	1	
KUZ003	. AUT	Automobile Allowance	2/10/2007	2/23/2007	. 0	0	909		
KUZ003	AWA	Award Gash	2/10/2007	2/23/2007	(4.7837	0	100		
KUZOO3	BNS	Bonus	2/10/2007	2/23/2007	0	0	0		
KUZ003	e e e e	Compensation Time Off Adjust	2/10/2007	2/23/2007	14.7837	16	236.54		
KUZ003	DBT	Double Time	2/10/2007	2/23/2007	29.5673	. 5	147.84	Sac Car	
KUZ003	ENP	Earned not Baid: 1.	2/10/2007	1/23/2001	7587 bl	16	236.54		
KUZGOS	REA	Referral Award	12/10/2007	2/23/2007	0	0	50	06	1960.61
KUZ003	CMP	Compensatory Time Off	2/10/2007	2/23/2007	14.7837	8	118.27		
KUZ003	EXP	Expense Reimbursement	2/10/2007	2/23/2007	0	0	25		
KUZ003	SCK	Sick Leave	1/2/2007	2/23/2007	14.7837	æ	118.27		
KUZ003	AAL	Automobile Allowance	1/8/2007	1/12/2007	0	0	5		
KUZ003	BNS	Bonus	1/2/2007	2/23/2007	0	0	10		
KUZ003	DBT	Double Time	1/2/2007	2/23/2007	29.5673	2	147.84		
KUZ003	ОТР	Overtime	1/2/2007	2/23/2007	15.26	10	224.14		
KUZ003	OTS	Straight Overtime	1/2/2007	2/23/2007	15.26	5	112.07		
KUZ003	REG	Regular	1/2/2007	2/23/2007	14.7837	1	14,78		
KUZ003	AAL	Automobile Allowance	1/2/2007	1/7/2007	0	0	5		
KUZ003	ADJ	Adjustments	1/2/2007	2/23/2007	14.7837	0	200		
KUZ003	BNS	Bonus	1/2/2007	2/23/2007	0	0	10		
KUZ003	DBT	Double Time	1/2/2007	2/23/2007	29.5673	5	147.84		
KUZ003	ОТР	Overtime	1/2/2007	2/23/2007	22.1755	10	221.75		
KUZ003	OTS	Straight Overtime	1/2/2007	2/23/2007	14.7837	2	73.92		
KUZ003	REG	Regular	1/2/2007	2/23/2007	14.7837	5	147.84		-
KUZ003	BNS	Bonus	1/2/2007	1/6/2007	Ö	0	10		
KUZ003	BNS	Bonus	1/2/2007	1/6/2007	0	0	-10	67	1581,72
Process-Earnings- Array									
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	AMT	709.62	115.07	3	100	200	90	100	10	236.54	147.84	236.54	50	1,584.72
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	RATE	14.7837	16.4622	0	14.7837	0	0	14.7837	0	14.7837	29.5673	14.7837	0	0
	END DT	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007	2/23/2007
	BEGIN DT	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	2/10/2007	1/2/2007
	DESCR	Regular	Overtime	Automobile Allowance	Adjustments	Advance	Automobile Allowance	Award Cash	Bonus	Compensation, Time Off Adjust	Double Time	Earned not Paid	Referral Award	Other
	ERNCD	REG	ОТР	AAL	ADJ	ADV	AUT	AWA	BNS	CMA	DBT	ENP	RFA	***
		-	÷	4	4	4	4	4	4	4	4	4	4	5
	EMPLID	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003	KUZ003

SQL Scripts to be used for Validating data appearing on the Check and Advice Recommended Scenarios for Testing QA - Recommendation for Testing and Validation SQL

Salaried and Hourly employee who does not have California Wages but has current earnings and prior period earnings for Paycheck/Advice.. Salaried and Hourly employee who does not have California Wages but has current earnings for Paycheck/Advice.

Salaried California Employee who has current payroll earnings for Paycheck/Advice..

Hourly California Employees who have both a check and advice with current and prior earnings; and these earnings are being summarized as "OTHER" earnings on Salaried California Employee who has current and prior period payroll earnings for Paycheck/Advice. I.e. Erncd: SCK, PTO, BNS, VAC, JUR, BRV, COM, etc. りつかかり

both Paycheck and Advice.

Hourly California Employee who has maximized prior earnings and these earnings are being summarized as "OTHER" earnings on paycheck and advice. Hourly California Employee whose current earnings have reached the maximum number of earnings to appear on Paycheck/Advice.

Hourly California Employee whose current earnings have not reached the maximum number to appear on the on Paycheck/Advice.

Hourly California Employee whose current and prior period earnings have not reached the maximum number to appear on the on Paycheck/Advice. 9000

Created the following SQL statements which QA can use to create a CSV file which can be used to validate the data that appears on the paycheck/ddp003. Note: Need to utilize QA Validation of Paycheck and Advice: (NOTE: These are SQL Server Scripts, please contact the developer for Oracle or DB2 scripts)

the Paycheck/Advice to eliminate all earnings which are actually appearing. By process of eliminating the earnings appearing on the check/advice, the "Other" will be a total of hours and earnings amounts.

Select used to retrieve Regular Earnings for current payroll:

/\*SQL STATEMENT USED FOR DATA VALIDATION\*/

SELECT A.EMPLID,

A.EMPL\_RCD, (CONVERT(CHAR(10),A.PAY\_END\_DT,121))PAY\_END\_DT,

(CONVERT(CHAR(10), A EARNS\_BEGIN\_DT,121))EARNS\_BEGIN\_DT, A.ADDL NBR.

TN-1214062594-DEV-Unit Test 04.doc

March 22, 2007

SAS-TN-OR-01823633-

26 of 30

March 22, 2007

Master Fix Id: CSS-TN-1214062594

CONVERT(CHAR(10), A. EARNS\_END\_DT, 121)) EARNS\_END\_DT TOP

A.FLSA REOUIRED

A.STATE, A.HOURLY\_RT, A.FLSA\_RT, A.RATE\_USED,

A.EMPL\_RCD,
A.PAY\_END\_DT,
A.ADDL\_NBR,
A.EARNS\_END\_DT,
A.EARNS\_BEGIN\_DT,

GROUP BY A.EMPLID,

A ERNCD REG HRS,
A ERNCD OT HRS,
A REG PAY HRS,
A REG PAY HRS,
A REG HRS,
A OT HRS,
A OT HRLY EARNS,
A OT HRLY EARNS
A REG HRLY EARNS
A NEW PAY EARNINGS A
WHERE A PAY END DT = '02-23-2007'
AND A EMPLID in (\*KUTR05', KUZ003', KU0090', KUTR02', KUZ002', KU0118', KUTR04')
AND (A REG PAY HRS \$\infty\$ 0
OR A REG HRS \$\infty\$ 0
OR A REG HRS \$\infty\$ 0

A.STATE,

A.HOURLY\_RT, A.FLSA\_RT, A.RATE\_USED, A.FLSA\_REQUIRED,

A.ERNCD REG HRS, A.ERNCD OT HRS, A.REG PAY HRS, A.REG HRS,

A.OT\_HRS, A.REG\_HRLY\_EARNS, A.OT\_HRLY\_EARNS ORDER BY A.EMPLID, A.EARNS\_END\_DT DESC

Select used to retrieve Other Earnings for current payroll: /\*SQL STATEMENT USED FOR DATA VALIDATION\*/
SELECT A.EMPLID,

A.ADDL\_NBR, (CONVERT(CHAR(10),A.EARNS\_BEGIN\_DT,121))EARNS\_BEGIN\_DT, (CONVERT(CHAR(10),A.EARNS\_END\_DT,121))EARNS\_END\_DT, A.EMPL\_RCD, (CONVERT(CHAR(10), A.PAY\_END\_DT,121))PAY\_END\_DT,

A.STATE, B.ERNCD, B.OTH, HRS, B.OTH, PAY, B.OTH, EARNS FROM PS, PAY, EARNINGS A,

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PS_PAY_OTH_EARNS B WHERE A.COMPANY = B.COMPANY AND A.PAYGROUP = B.PAYGROUP AND A.PAYGROUP			
AND A.OFF_CYCLE = B.OFF_CYCLE AND A.PAGE_NUM = B.PAGE_NUM			
AND A.LINE_NUM = B.LINE_NUM AND A.ADDL_NBR = B.ADDL_NBR			
AND A.EMPLID in (KUTR05',KUZ003',KU0090',KUTR02',KUZ002',KU0118',KUTR04') GROUP BY A.EMPLID,	2','KU01	18',KUTR04')	
A.EMPL_RCD, A.PAY_END_DT,			
A.ADDL NBR, A.BARIS END DT,			
A.EARNS_BEGIN_DT, A.STATE,			
B.ERNCD, B.OTH_HRS,			
B.OTH_PAY, B.OTH_EARNS			
ORDER BY A.EMPLID, A FARNS FUN DI DIFSC			
List of Clients used as a Baseline for PAY003.SQR			
H831TSUM			
QA Testing - PAY003.SQR files are located in the following directories:	2.	F:\Development Staging\CSS HRMS 7.02\PY07MAR\Individual Fixes\TN-1214062594 F:\Development Staging\CSS HREG 7.51 Education & Government\PY07MAR\Individual Fixes\TN-	7-1214062594 MAR\Individual Fixes\TN-
	"	1214002594 F:\Develonment Staging\CSS HRMS 8SP1\PY07MAR\Individual Fixes\TN-1214062594	N-1214062594
	. 4.	F:\Development Staging\CSS HRMS 8.3SPI\PY07MAR\Individual Fixes\TN-1214062594	TN-1214062594
	viv	F:\Development Staging\CSS HRMS 8.8SP1\PY07MAR\Individual Fixes\TN-1214062594 F:\Development Staging\CSS HRMS 8.9SP1\PY07MAR\Individual Fixes\TN-1214062594	(TN-1214062594 (TN-1214062594
List of Clients used as a Baseline for DDP003.SQR	5	The state of the s	
H831TSUM			
QA Testing - DDP003.SQR files are located in the following directories:	- 2	F:\Development Staging\CSS HRMS 7.02\PY07MAR\Individual Fixes\TN-1214062594 F:\Development Staging\CSS HREG 7.51 Education & Government\PY07MAR\Individual Fixes\TN-	V-1214062594 MAR\Individual Fixes\TN-
	£. 4.	F:\Development Staging\CSS HRMS 8SP\\PY07MAR\Individual Fixes\TN-1214062594 F:\Development Staging\CSS HRMS 8.3SP\\PY07MAR\Individual Fixes\TN-1214062594	N-1214062594 \TN-1214062594
TN-1214062594-DEV-Unit Test_04.doc		March 22, 2007	2

SAS-TN-OR-01823633-OR-00172

28 of 30

CONFIDENTIAL INFORMATION

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Master Fix Id: CSS-TN-1214062594

F:\Development Staging\CSS HRMS 8.8SP\\PY07MAR\Individual Fixes\TN-1214062594 F:\Development Staging\CSS HRMS 8.9SP\\PY07MAR\Individual Fixes\TN-1214062594 5.

SAS-TN-OR-01823633-OR-00173

29 of 30

March 22, 2007

30 of 30

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Earnings Regulatory modification:

APO03 Source Client's	Source1 RHI	Source! ACT UOM VITH	Sounce2 EDE_IOF.NOLTRA	Source3 / ADV/BSC/UNIT	Source1 QGI	Source2 BGP,CAG,SPL,RRN	Source3 BDG,MCC,ROS,SPG,RPL	Source:	Sourcez I TSU WEN	Source1 CCO,CHS,COH,DDM,EBM,KCM,WMI	Source2 RII	Source3 BKB,CSK,OXF,MKL,MOH,PVW	Source1	Soundez
PAY003/DDP003	H702RHIM	H751ACTM	H751EDEO	HR751055	H801Q <i>6</i> IS	H801B <i>G</i> PO	H801BD <i>G</i> M	H831RWCM	H831T5UM	H881CCOO	H881RIIO	H881OXFM	H890GKNM	H8906SFM

March 22, 2007

SAS-TN-OR-01823633-OR-00174